

**CITY OF ALBUQUERQUE, NEW MEXICO**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**BUDGET AND ACTUAL- GENERAL FUND**  
Year ended June 30, 2007

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Revenues:				
Taxes:				
Current property tax	\$ 28,790,000	\$ 29,122,000	\$ 29,827,231	\$ 705,231
Delinquent property tax	873,000	910,000	1,056,130	146,130
Franchise taxes:				
Telephone	3,070,000	3,070,000	3,199,062	129,062
Electric	5,843,000	5,843,000	5,931,751	88,751
Gas	5,717,000	5,717,000	5,605,718	(111,282)
Cable television	3,346,000	3,599,000	3,641,706	42,706
New Mexico Utility	220,000	220,000	239,983	19,983
Telecommunications	580,000	580,000	291,258	(288,742)
Payments in lieu of Taxes	5,172,000	5,172,000	5,111,853	(60,147)
Gross receipts tax-local option	150,146,000	151,194,000	152,823,499	1,629,499
Total taxes	203,757,000	205,427,000	207,728,191	2,301,191
Licenses and permits:				
Liquor licenses	221,000	210,000	203,631	(6,369)
Building permits	4,370,000	4,600,000	4,520,768	(79,232)
Plumbing/mechanical permits	1,534,000	1,400,000	1,394,729	(5,271)
Electrical/refrigeration permits	1,028,000	1,100,000	1,003,661	(96,339)
Plan checking permits	3,000,000	3,200,000	3,092,214	(107,786)
Flood plain certification	217,000	140,000	151,650	11,650
Reroofing permits	50,000	45,000	40,866	(4,134)
Restaurant inspections	640,000	609,000	640,276	31,276
Food retailers inspections	174,000	161,000	161,643	643
Swimming pool inspections	132,000	120,000	124,350	4,350
Animal licenses	279,000	291,000	254,254	(36,746)
Right of way usage permits	161,000	145,000	136,730	(8,270)
Loading zone permits	12,000	4,000	12,016	8,016
Solicitation permits	6,000	6,000	6,685	685
Business registration fees	1,269,000	1,269,000	1,297,168	28,168
Other licenses and permits	225,000	230,000	212,021	(17,979)
Total licenses and permits	13,318,000	13,530,000	13,252,662	(277,338)
Intergovernmental:				
State shared:				
Gross receipts tax	177,242,000	187,001,000	188,323,065	1,322,065
Cigarette tax	514,000	500,000	462,357	(37,643)
Motor vehicle license distribution	1,427,000	1,399,000	1,523,639	124,639
Municipal road - gas tax	2,335,000	2,335,000	2,485,822	150,822
DWI Fines	451,000	-	275,090	275,090
Grants:				
Other	-	685,000	216,178	(468,822)
Local administered grants:				
Bernalillo County-shared operations	281,000	418,000	384,701	(33,299)
Total intergovernmental	182,250,000	192,338,000	193,670,852	1,332,852

The accompanying notes are an integral part of these financial statements.

**CITY OF ALBUQUERQUE, NEW MEXICO**  
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**BUDGET AND ACTUAL- GENERAL FUND**  
Year ended June 30, 2007

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Revenues (continued):				
Charges for services:				
General government:				
Administrative charges to other funds	22,928,000	21,672,000	20,721,528	(950,472)
Administrative fees	88,000	98,000	210,107	112,107
AGIS services	5,000	3,000	3,563	563
Engineering fees	2,000,000	1,800,000	1,863,996	63,996
Engineering inspections	-	-	232,476	232,476
Engineering surveying	-	-	16,585	16,585
Filing of plats and subdivisions	300,000	296,000	316,234	20,234
Grounds maintenance	521,000	521,000	520,987	(13)
Jury duty and witness fees	13,000	4,000	13,285	9,285
Land mediation charges	20,000	20,000	18,230	(1,770)
Legal services	1,732,000	2,000,000	2,132,165	132,165
Legal services- special council	231,000	231,000	144,104	(86,896)
Material testing lab	-	-	6,554	6,554
Office services	37,000	37,000	38,970	1,970
Other	1,000	8,000	2,917	(5,083)
Photocopying	145,000	146,000	141,534	(4,466)
Planning services	32,000	29,000	30,849	1,849
Real property services	63,000	63,000	48,072	(14,928)
Records search fees	500,000	700,000	774,165	74,165
Sale of maps and publications	5,000	9,000	7,684	(1,316)
Shooting range fees	216,000	240,000	251,339	11,339
Sign fees	84,000	76,000	120,920	44,920
Zoning fence permit fees	150,000	141,000	148,150	7,150
Public safety:				
Police services	3,008,000	2,699,000	2,555,241	(143,759)
Fire services	381,000	498,000	516,698	18,698
Culture and recreation:				
Albuquerque aquarium and gardens	986,000	986,000	1,121,313	135,313
Community centers	26,000	34,000	45,959	11,959
Cultural affairs	1,601,000	1,559,000	1,400,272	(158,728)
Latch key program	770,000	560,000	549,059	(10,941)
Museum charges	178,000	180,000	175,777	(4,223)
Other recreation charges	251,000	295,000	318,477	23,477
Other zoo charges	87,000	81,000	79,452	(1,548)
Outdoor recreation fees	-	-	1,782	1,782
Sports programs	439,000	439,000	462,368	23,368
Swimming pools	630,000	630,000	562,675	(67,325)
Tournament/field rental	92,000	88,000	84,930	(3,070)
Zoo admissions	2,167,000	2,167,000	1,844,090	(322,910)

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**CITY OF ALBUQUERQUE, NEW MEXICO**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**BUDGET AND ACTUAL- GENERAL FUND**  
Year ended June 30, 2007

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Revenues (continued):				
Charges for services:				
Highways and streets:				
Compaction tests	220,000	116,000	119,848	3,848
Excavation permits	300,000	280,000	292,092	12,092
Other street division charges	392,000	498,000	595,097	97,097
Health:				
Animal control charges	1,038,000	596,000	660,693	64,693
Human services:				
Childcare services	825,000	839,000	894,132	55,132
Meal programs	160,000	145,000	142,995	(2,005)
Memberships	144,000	124,000	140,422	16,422
Coffee	14,000	15,000	15,031	31
Dances	31,000	42,000	42,982	982
DSA Route #2	28,000	16,000	21,855	5,855
Other	19,000	27,000	28,401	1,401
Total charges for services	42,858,000	41,008,000	40,436,055	(571,945)
Fines and forfeits:				
Air quality penalties	97,000	158,000	147,959	(10,041)
Photo enforcement fines	1,304,000	9,000,000	9,050,411	50,411
Total fines and forfeits	1,401,000	9,158,000	9,198,370	40,370
Interest:				
Interest on investments	2,600,000	3,025,000	4,049,926	1,024,926
Total interest	2,600,000	3,025,000	4,049,926	1,024,926
Miscellaneous:				
Rental of City property	210,000	210,000	274,775	64,775
Community center rentals	280,000	315,000	315,200	200
Revenue sharing agreement	-	-	45,237	45,237
Sales of real property	-	-	5,903	5,903
Collections from property damage	-	4,000	2,000	(2,000)
Contributions and donations	20,000	20,000	23,176	3,176
Cash discounts earned	-	-	10,532	10,532
Other miscellaneous	328,000	348,000	192,821	(155,179)
Total miscellaneous	838,000	897,000	869,644	(27,356)
Total revenues	447,022,000	465,383,000	469,205,700	3,822,700

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**BUDGET AND ACTUAL- GENERAL FUND**  
Year ended June 30, 2007

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Expenditures:				
Current:				
General Government:				
Accounting	3,068,000	2,923,000	2,465,436	457,564
Administrative hearing office	773,000	773,000	765,739	7,261
Chief Administrative Officer	1,849,000	1,856,000	1,642,479	213,521
Citizen Services	4,102,000	4,102,000	3,155,540	946,460
City Clerk	1,050,000	1,071,000	1,056,283	14,717
City/County building rental	2,741,000	2,741,000	2,741,000	-
Citywide financial support	705,000	705,000	704,625	375
Community revitalization	2,918,000	3,700,000	2,131,097	1,568,903
Compensation in lieu of sick leave	350,000	350,000	263,008	86,992
Council services	2,489,000	2,670,000	2,392,473	277,527
DFAS - strategic support	362,000	362,000	361,914	86
Dues and memberships	387,000	397,000	378,381	18,619
Early retirement	7,000,000	7,000,000	6,649,479	350,521
Economic development	1,460,000	1,488,000	1,471,419	16,581
Facilities	7,674,000	7,709,000	7,697,156	11,844
Information services	10,669,000	10,754,000	9,701,910	1,052,090
Information services CIP	306,000	306,000	-	306,000
International trade	310,000	310,000	310,040	(40)
Joint committee on intergov. legis. reltns.	236,000	236,000	220,167	15,833
Katrina relief	-	36,000	35,678	322
Legal services	5,479,000	5,503,000	5,445,549	57,451
Mayor's office	873,000	873,000	801,805	71,195
Office of Internal Audit	1,234,000	1,234,000	1,053,898	180,102
Office of Management and Budget	1,349,000	1,349,000	1,252,561	96,439
One stop	6,622,000	6,926,000	6,624,639	301,361
Personnel services	2,453,000	2,602,000	2,467,690	134,310
Planning - strategic support	1,027,000	1,027,000	1,026,810	190
Planning & development review	1,444,000	1,450,000	1,324,703	125,297
Plaza del Sol building	1,233,000	1,233,000	1,233,000	-
Purchasing and office supply	1,242,000	1,264,000	1,165,891	98,109
Real property	525,000	525,000	468,129	56,871
Risk recovery	1,494,000	1,494,000	1,494,000	-
Safe city strike force	1,043,000	1,043,000	857,024	185,976
Treasury	1,387,000	1,498,000	1,412,833	85,167
Total general government	75,854,000	77,510,000	70,772,356	6,737,644

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**BUDGET AND ACTUAL- GENERAL FUND**  
Year ended June 30, 2007

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Expenditures (continued):				
Current:				
Public safety:				
Police Department:				
Communications & repairs	12,271,000	12,274,000	11,949,885	324,115
Investigative services	23,536,000	24,611,000	23,176,620	1,434,380
Metro detention center	15,429,000	15,429,000	14,300,961	1,128,039
Neighborhood Policing	73,354,000	76,570,000	74,113,372	2,456,628
Off duty police overtime	1,072,000	1,252,000	1,169,009	82,991
Officer & department support	16,795,000	19,003,000	17,656,099	1,346,901
Prisoner transport	1,525,000	1,525,000	1,422,490	102,510
Professional standards	1,519,000	1,519,000	1,358,309	160,691
Fire Department:				
AFD headquarters	2,569,000	2,731,000	2,710,330	20,670
Dispatch	3,076,000	3,076,000	3,050,034	25,966
Emergency response	48,283,000	48,310,000	48,191,510	118,490
Fire prevention/fire marshal's office	3,558,000	3,588,000	3,569,745	18,255
Logistics	2,555,000	2,560,000	2,549,472	10,528
Technical services	517,000	517,000	516,654	346
Training	1,944,000	1,954,000	1,944,770	9,230
Total public safety	208,003,000	214,919,000	207,679,260	7,239,740
Culture and recreation:				
Biopark	12,222,000	12,245,000	12,223,277	21,723
CIP Biopark	2,053,000	2,053,000	1,324,137	728,863
CIP library	54,000	54,000	55,511	(1,511)
Community events	3,858,000	4,352,000	4,092,636	259,364
Cultural services- strategic support	1,302,000	1,302,000	1,247,488	54,512
Explora	1,500,000	1,500,000	1,502,658	(2,658)
Library	11,261,000	11,261,000	11,200,290	60,710
Museum	2,948,000	2,949,000	2,948,926	74
Parks and recreation- strategic support	1,073,000	1,073,000	1,093,105	(20,105)
Parks management	14,397,000	14,397,000	14,250,517	146,483
Promote safe use of firearms	298,000	298,000	317,269	(19,269)
Quality recreation	7,200,000	7,220,000	7,304,167	(84,167)
Senior affairs- strategic support	1,397,000	1,397,000	1,307,294	89,706
Special events parking	19,000	19,000	19,000	-
Tourism	1,665,000	1,665,000	1,353,162	311,838
Total culture and recreation	61,247,000	61,785,000	60,239,437	1,545,563
Municipal Development				
Code enforcement	2,913,000	2,913,000	2,595,877	317,123
Construction	2,513,000	2,606,000	2,377,321	228,679
Design recovered storm drain	1,873,000	1,873,000	1,633,950	239,050
Design recovered parks & CIP	3,989,000	4,049,000	3,597,455	451,545
Street services	9,767,000	10,127,000	9,951,242	175,758
Strategic support	2,310,000	2,310,000	2,283,029	26,971
Street CIP/ trans infrastructure tx	2,910,000	2,910,000	2,599,438	310,562
Storm drainage	2,325,000	2,325,000	2,275,209	49,791
Total municipal development	28,600,000	29,113,000	27,313,521	1,799,479

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Year ended June 30, 2007

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Expenditures (continued):				
Current:				
Health:				
Albuquerque animal care center	9,213,000	9,213,000	8,940,278	272,722
Consumer health protection	1,127,000	1,127,000	1,077,516	49,484
Environmental services	1,488,000	1,491,000	1,341,361	149,639
Strategic support	972,000	972,000	923,018	48,982
Vector born & zoonotic disease	541,000	546,000	469,090	76,910
Total health	13,341,000	13,349,000	12,751,263	597,737
Human services:				
Access to basic services	130,000	130,000	119,300	10,700
Affordable housing	74,000	474,000	91,973	382,027
Community recreation	7,167,000	7,681,000	7,527,127	153,873
Early childhood education	5,330,000	5,330,000	5,325,497	4,503
Emergency shelter	795,000	859,000	849,679	9,321
Health & social services	3,418,000	3,613,000	3,151,880	461,120
Mental health services	2,998,000	3,580,000	2,680,098	899,902
Neighborhood deterioration	142,000	142,000	134,705	7,295
Partner with public education	5,470,000	5,720,000	4,862,568	857,432
Plan and coordinate	2,310,000	2,310,000	2,041,834	268,166
Reduce youth gangs	1,317,000	1,462,000	1,349,426	112,574
Substance abuse treatment	5,690,000	7,039,000	6,645,761	393,239
Supportive services to homeless	231,000	281,000	276,125	4,875
Train lower income persons	42,000	42,000	37,257	4,743
Transitional housing	163,000	163,000	163,000	-
Well-being	3,518,000	3,545,000	3,317,706	227,294
Total human services	38,795,000	42,371,000	38,573,936	3,797,064
Total expenditures	425,840,000	439,047,000	417,329,773	21,717,227
Excess of revenues over expenditures	21,182,000	26,336,000	51,875,927	25,539,927
Other financing sources (uses):				
Transfers in	4,116,000	4,119,000	3,787,819	(331,181)
Transfers out	(50,840,000)	(59,129,000)	(58,367,482)	761,518
Total other financing sources and uses	(46,724,000)	(55,010,000)	(54,579,663)	430,337
Net change in fund balance	(25,542,000)	(28,674,000)	(2,703,736)	25,970,264
Fund balance, July 1	87,350,571	87,350,571	87,350,571	-
Fund balance, June 30	\$ 61,808,571	\$ 58,676,571	\$ 84,646,835	\$ 25,970,264

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